

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002652740

Issuer Name

DERWENT LONDON PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

First Eagle Investment Management, LLC

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
UFCW of Southern California		
RTX MASTER RETIREMENT TRUST		
Sofire Fund Ltd		
FIRST EAGLE AMUNDI INTERNATIONAL FUND		
Mercer Low Volatility Equity Fund		
FIRST EAGLE GLOBAL REAL ASSETS FUND		
FIRST EAGLE GLOBAL EQUITY MASTER FUND LP		
FIRST EAGLE GLOBAL VALUE MASTER FUND		
FIRST EAGLE GLOBAL FUND		
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND		
First Eagle Global Value Fund LP		

5. Date on which the threshold was crossed or reached

21/11/2024

31-Oct-2024

## 6. Date on which Issuer notified

04-Nov-2024

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.060000	0.000000	5.060000	5682122
Position of previous notification (if applicable)				

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0002652740	5682122	0	5.060000	0.000000
Sub Total 8.A	5682122		5.060000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Stephen A. Schwarzman	Blackstone Group Management L.L.C	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	Blackstone Inc	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	Blackstone Holdings III GP	0.000000	0.000000	0.000000%

Stephen A. Schwarzman	Management L.L.C.			
Stephen A. Schwarzman	Blackstone Holdings III GP L.P.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	Blackstone Holdings III L.P.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	BMA VI L.L.C.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	Blackstone Management Associates VI L.L.C.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	Blackstone Capital Partners VI L.P.[1]	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	BCP CC Holdings GP L.L.C.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	BCP CC Holdings L.P.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	First Eagle Holdings, Inc.	0.000000	0.000000	0.000000%
Stephen A. Schwarzman	First Eagle Investment Management, L.L.C.	5.060000	0.000000	5.060000%
D.T. Ignacio Jayanti	Corsair Capital Group Ltd.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair Capital, L.P.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair Capital LLC[2]	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair Partners Mentor Management, L.P. [3]	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair Mentor, L.P.3	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair IV Management L.P	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	Corsair IV Financial Services Capital Partners L.P.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	BCP CC Holdings GP L.L.C.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	BCP CC Holdings L.L.C.	0.000000	0.000000	0.000000%

D.T. Ignacio Jayanti	BCF CC Holdings L.P.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	First Eagle Holdings, Inc.	0.000000	0.000000	0.000000%
D.T. Ignacio Jayanti	First Eagle Investment Management, L.L.C.	5.060000	0.000000	5.060000%
<p>[1] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally</p> <p>[1 cont.] do not possess nor have access to non-public information held by Blackstone Inc. and its affiliated entities listed in this TR-1.</p> <p>[2] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally</p> <p>[2 cont.] do not possess nor have access to non-public information held by Corsair Capital LLC and its affiliated entities listed in this TR-1.</p> <p>[3] Corsair Mentor Management, L.P and Corsair Mentor, L.P may be deemed controllers; however</p>				

however  
they do not  
have voting  
rights.

#### 10. In case of proxy voting

##### Name of the proxy holder

First Eagle Investment Management, L.L.C.

##### The number and % of voting rights held

5,682,122 and 5.06%

##### The date until which the voting rights will be held

The voting rights will be held until FEIM ceases to have investment discretion and voting discretion for these shares.

#### 11. Additional Information

First Eagle Investment Management, LLC ("FEIM") is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages 5,682,122 shares on behalf of accounts for which FEIM exercise voting discretion.

#### 12. Date of Completion

04-Nov-2024

#### 13. Place Of Completion

New York, USA

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